

Health Care Trust

9/29/2020	10/1/2020	Claim					(\$434,970.70)	(\$434,970.70)	\$2,739,988.85
10/2/2020	10/2/2020	Interest				\$728.79		\$728.79	\$2,740,717.64
9/30/2020	10/13/2020	Sep Payroll	\$1,047,347.07			\$1,047,347.07		\$1,047,347.07	\$3,788,064.71
10/6/2020	10/8/2020	Claim					(\$114,594.80)	(\$114,594.80)	\$3,673,469.91
10/13/2020	10/13/2020	Adjust/TPA				\$5,021.42	(\$138,624.12)	(\$133,602.70)	\$3,539,867.21
10/13/2020	10/15/2020	Claim					(\$307,915.87)	(\$307,915.87)	\$3,231,951.34
10/20/2020	10/22/2020	Claim					(\$338,824.28)	(\$338,824.28)	\$2,893,127.06
10/27/2020	10/29/2020	Claim					(\$131,585.57)	(\$131,585.57)	\$2,761,541.49